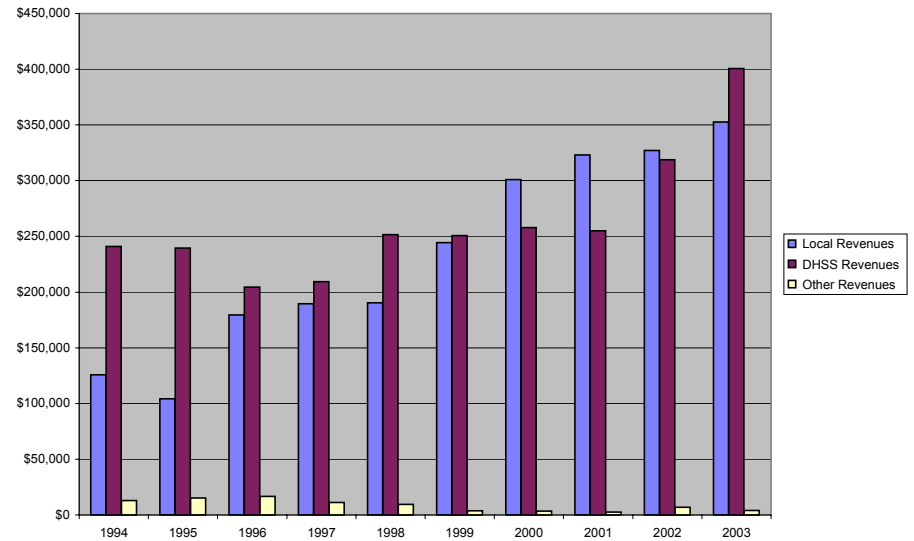


Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$226,719	29.94%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$51,920	6.86%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$0	0.00%	5.66%	4.37%
Other		\$74,026	9.78%	3.03%	2.98%
Total Local Revenues		\$352,666	46.57%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$78,890	10.42%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$35,368	4.67%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$121,088	15.99%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$5,675	0.75%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.16%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$138,396	18.28%	8.12%	5.05%
Regional ER Planning	Federal	\$0	0.00%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$19,850	2.62%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$321,577	42.47%	18.11%	18.62%
Total DHSS State		\$78,890	10.42%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$400,467	52.89%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$4,104	0.54%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$0	0.00%	8.22%	5.97%
Total Other Revenue		\$4,104	0.54%	11.65%	19.27%
Total Revenue All Sources		\$757,237	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,308	53.92%	46.24%	50.92%
Contract Services		\$135,922	17.95%	21.37%	15.24%
Supplies/Equipment		\$27,197	3.59%	9.07%	8.87%
Fringe Benefits		\$29,350	3.88%	12.79%	12.85%
Travel		\$23,358	3.08%	0.86%	1.44%
Utilities/Rent		\$8,568	1.13%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$4,190	0.55%	1.54%	2.16%
Other		\$120,344	15.89%	6.75%	6.79%
Total Expenditures		\$757,237	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		87,196			
Per Capita Public Health Revenue		\$8.68			

Cass County Revenue Comparison 1994 - 2003



Cass - 2003 DHSS Revenue

